

DIMENSIONAL SHORT TERM FIXED INTEREST TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Short Term Fixed Interest Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	6.072173
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Royalties	
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

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DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - AUD CLASS

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Two-Year Sustainability Fixed Interest Trust - AUD Class Units is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	5.446477
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Royalties	
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

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DIMENSIONAL TWO-YEAR SUSTAINABILITY FIXED INTEREST TRUST - NZD CLASS

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Two-Year Sustainability Fixed Interest Trust - NZD Class Units is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	6.841524
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Royalties	
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

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DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - AUD CLASS

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Five Year Diversified Fixed Interest Trust AUD is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

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The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	5.441114
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Royalties	
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL FIVE-YEAR DIVERSIFIED FIXED INTEREST TRUST - NZD CLASS

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Five Year Diversified Fixed Interest Trust NZD is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

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	CPU
Total cash distribution for the period (actual payment)	6.056376
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Royalties	
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL GLOBAL REAL ESTATE TRUST - UNHEDGED

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Global Real Estate Trust Unhedged is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

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The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	4.730251
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.026638
Royalties	
Total AMIT DIR payment	0.026638
Fund payment Information	
Clean building MIT	0.001114
Excluded non concessional MIT income	0.009220
Non concessional MIT income	0.007202
Other Australian income	0.000000
Total fund payment	0.017536

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Australian Core Equity Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

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	CPU
Total cash distribution for the period (actual payment)	8.163406
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.068503
Royalties	
Total AMIT DIR payment	0.068503
Fund payment Information	
Clean building MIT	0.000608
Non concessional MIT income	0.019643
Other Australian income	0.000000
Total fund payment	0.020251

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL AUSTRALIAN VALUE TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Australian Value Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

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	CPU
Total cash distribution for the period (actual payment)	46.806546
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.127187
Royalties	
Total AMIT DIR payment	0.127187
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL AUSTRALIAN LARGE COMPANY TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Australian Large Company Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

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The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	10.706391
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Royalties	
Total AMIT DIR payment	0.000000
Fund payment Information	
Clean building MIT	0.001066
Non concessional MIT income	0.066427
Other Australian income	0.000000
Total fund payment	0.067493

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL AUSTRALIAN SMALL COMPANY TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Australian Small Company Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

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	CPU
Total cash distribution for the period (actual payment)	13.931843
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.180696
Royalties	
Total AMIT DIR payment	0.180696
Fund payment Information	
Non concessional MIT income	0.000376
Other Australian income	0.000000
Total fund payment	0.000376

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

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DIMENSIONAL GLOBAL CORE EQUITY TRUST - UNHEDGED

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Global Core Equity Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	12.022305
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Royalties	
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

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DIMENSIONAL GLOBAL VALUE TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Global Value Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	13.281036
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Royalties	
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

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DIMENSIONAL GLOBAL LARGE COMPANY TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Global Large Company Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	<u>CPU</u>
Total cash distribution for the period (actual payment)	8.591442
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Royalties	
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

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DIMENSIONAL GLOBAL SMALL COMPANY TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Global Small Company Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	8.489907
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Royalties	
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL EMERGING MARKETS VALUE TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Emerging Markets Value Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

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The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	61.944765
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Royalties	
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL WORLD ALLOCATION 70/30 TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional World Allocation 70/30 Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	13.720972
AMIT DIR payment Information	
Unfranked dividend	0.393108
Australian sourced interest (subject to withholding tax)	0.054906
Royalties	
Total AMIT DIR payment	0.448014
Fund payment Information	
Clean building MIT	0.000176
Non concessional MIT income	0.005669
Other Australian income	0.000000
Total fund payment	0.005845

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL WORLD ALLOCATION 50/50 TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional World Allocation 50/50 Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	7.533519
AMIT DIR payment Information	
Unfranked dividend	0.215896
Australian sourced interest (subject to withholding tax)	0.037506
Royalties	
Total AMIT DIR payment	0.253402
Fund payment Information	
Clean building MIT	0.000096
Non concessional MIT income	0.003111
Other Australian income	0.000000
Total fund payment	0.003207

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL WORLD EQUITY TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional World Equity Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	20.775783
AMIT DIR payment Information	
Unfranked dividend	0.579362
Australian sourced interest (subject to withholding tax)	0.030438
Royalties	
Total AMIT DIR payment	0.609800
Fund payment Information	
Clean building MIT	0.000271
Non concessional MIT income	0.008760
Other Australian income	0.000000
Total fund payment	0.009031

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL AUSTRALIAN CORE IMPUTATION TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Australian Core Imputation Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	6.469326
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.033514
Royalties	
Total AMIT DIR payment	0.033514
Fund payment Information	
Non concessional MIT income	0.015357
Other Australian income	0.270614
Total fund payment	0.285971

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

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DIMENSIONAL GLOBAL SUSTAINABILITY TRUST - UNHEDGED

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Global Sustainability Trust Unhedged is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	9.047657
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Royalties	
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

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DIMENSIONAL AUSTRALIAN SUSTAINABILITY TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Australian Sustainability Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	6.401972
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.050894
Royalties	
Total AMIT DIR payment	0.050894
Fund payment Information	
Non concessional MIT income	0.019298
Other Australian income	0.697102
Total fund payment	0.716400

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL WORLD ALLOCATION 30/70 TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional World Allocation 30/70 Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	3.794624
AMIT DIR payment Information	
Unfranked dividend	0.060207
Australian sourced interest (subject to withholding tax)	0.021251
Royalties	
Total AMIT DIR payment	0.081458
Fund payment Information	
Non concessional MIT income	0.001491
Other Australian income	0.026260
Total fund payment	0.027751

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

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DIMENSIONAL SUSTAINABILITY WORLD ALLOCATION 70/30 TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Sustainability World Allocation 70/30 Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	6.287569
AMIT DIR payment Information	
Unfranked dividend	0.117225
Australian sourced interest (subject to withholding tax)	0.046409
Royalties	
Total AMIT DIR payment	0.163634
Fund payment Information	
Non concessional MIT income	0.003734
Other Australian income	0.134664
Total fund payment	0.138398

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Emerging Markets Sustainability Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

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The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	12.728238
AMIT DIR payment Information	
Unfranked dividend	0.000000
Australian sourced interest (subject to withholding tax)	0.000000
Royalties	
Total AMIT DIR payment	0.000000
Fund payment Information	
Other Australian income	0.000000
Total fund payment	0.000000

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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DIMENSIONAL SUSTAINABILITY WORLD EQUITY TRUST

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 31/12/2022 (year of income ending 30/06/2023)

Dimensional Sustainability World E.Trust is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

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The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	6.499132
AMIT DIR payment Information	
Unfranked dividend	0.065970
Australian sourced interest (subject to withholding tax)	0.115696
Royalties	
Total AMIT DIR payment	0.181666
Fund payment Information	
Non concessional MIT income	0.005622
Other Australian income	0.203033
Total fund payment	0.208655

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

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